## **MEMORANDUM**

## August 25, 2020 Board of Finance Meeting

Office of the Comptroller FY 2020-2021

To:

Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller

Date: August 18, 2020

RE:

General Fund Contingency Account FY ending June 30, 2021

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1<sup>st</sup> appropriation was

\$935,380

Year-to-date transfers from the Reserve Account

for expenditure purposes:

(\$ 0)

Balance available for transfers is

\$935,380

August 25, 2020 Board of Finance requests:

4a. FEMA – AFG City Match 5. PRYCS - Part Time Wages \$13,980

\$20,000

Balance available for transfers in 2020-2021

if all items are approved:

\$901,400

## CONTINGENCY.xls 2021

## GENERAL FUND CONTINGENCY BALANCE

				ORIGINAL			
JOIN I BOAKD/ BD OF FINANCE				APPRO- PRIATION	TRANSFERS/ ADJUST-	AVAILABLE	
ACTION DATE	ORGCODE	DEPARTMENT	Description	7	MENTS	В	
				\$ 935,380		\$ 935,380	C
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			CONTINGENCY - GENERAL FUND- AVAILABLE	\$ 935,380	٠	\$ 935,380	C
			BALANCE:			\$ 935,380	